FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

BONDED DEBT (FUND) — CITY OF ELGIN (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 86/87	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 87/88	HISTORICAL DATA ADOPTED BUDGET THIS YEAR 88/89	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1989/1990 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	9,178	20,181	19,440	1. *Cash on Hand (Cash Basis), or	43,500	43,500	31,600	1
2	-0-	-0-	-0-	2. *Working Capital (Accrual Basis)	-0-	-0-		2
3	2,558	3,793	-0-	3. Previously Levied Taxes Estimated to be Received	4,400	4,400	4,400	3
4	510	638	-0-	4. Earnings from Temporary Investments	1,500	1,500	1,500	4
5	23,040	16,250	26,425	5. Transferred from Other Funds Sewer	24,915	24,915	24,915	5
6				6. Water	22,317	22,317	34,217	6
7	35,286	40,862	45,865	7. Total Resources, Except Taxes to be Levied	96,632	96,632	96,632	7
8			46,301	8. Taxes Necessary to Balance	11,600	11,600	11,600	8
9	58,465	55,858		9. Taxes Collected in Year Levied				9
	93,751	96,720	92,166	**TOTAL RESOURCES**	108,232	108,232	108,232	
				REQUIREMENTS				
				Bond Principal Payments — Issue Date / Budgeted Payment Date				
1				1 GO 74/75 / July 1	18,462	18,462	→	1
2	20,948	21,745		2 Water 1975 / Sept 1	5,000	5,000	→	2
3	22,000	23,000		3 Sewer 1965 / April 1	24,000	24,000	→	3
4	42,948	44,745	45,582	4 Total Principal	47,462	47,462	→	4
				Bond Interest Payments — Issue Date / Budgeted Payment Date				
1				1 GO 74/75 / July 1/Jan 1	21,168	21,168	→	1
2	27,479	30,743		2 Water 1975 / Sept 1/Mar 1	2,398	2,398	→	2
3	3,143	2,660		3 Sewer 1965 / Oct 1	915	915	→	3
4	30,622	33,403	26,584	4 Total Interest	24,481	24,481	→	4
				Unappropriated Balance for Following Year By — Issue Date / Payment Date				
1				1 GO 74/75 / July 1, 1990	30,094	30,094	→	1
2				2 Water 1975 / Sept 1, 1990	6,195	6,195	→	2
3				3				3
4				4				4
5	20,181	18,572	20,000	5 **Total Unappropriated Ending Fund Balance**	36,289	36,289		5
	93,751	96,720	92,166	**TOTAL REQUIREMENTS**	108,232	108,232		

150-504-035 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

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FORM LB-36

DEBT SERVICE FUND

SUPPLEMENT

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			SCHEDULE OF PAYMENTS		BUDGET FOR NEXT YEAR 1989/1990			
	ACTUAL		ADOPTED BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY	
	SECOND PRECEDING YEAR 86/87	FIRST PRECEDING YEAR 87/88	THIS YEAR 88/89			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
				Bond Principal Payments Issue Date	Budgeted Payment Date				
1	See Page 1	See Page 1	6,053	1.GO 1974	July 1, 1989	6,356	6,356		1
2			11,529	2.GO 1975	July 1, 1989	12,106	12,106		2
3				3.					3
4			5,000	4.Water 1975	Sept. 1, 1989	5,000	5,000		4
5			23,000	5.Sewer 1965	April 1, 1990	24,000	24,000		5
6				6.					6
7				7.					7
8				8.					8
9			45,582	9. TOTAL PRINCIPAL PAYMENTS		47,462	47,462		9
				Bond Interest Payments Issue Date	Budgeted Payment Date				
1	See Page 1	See Page 1	3,730	1.GO 1974	July 1, 1989	3,580	3,580		1
2			3,428	2.	Jan 1, 1990	3,274	3,274		2
3			7,770	3.GO 1975	July 1, 1989	7,480	7,480		3
4			7,120	4.	Jan 1, 1990	6,834	6,834		4
5			900	5.Sewer 1965	Oct 1, 1989	915	915		5
6			886	6.	April, 1990	-0-	-0-		6
7			1,500	7.Water 1975	Sept 1, 1989	1,300	1,300		7
8			1,250	8.	Mar 1, 1990	1,098	1,098		8
9				9.					9
10			26,584	10. TOTAL INTEREST PAYMENTS		24,481	24,481		10
				Unappropriated Ending Fund Balance by Issue Date	Payment Date				
1				1. GO 1974/75	July 1, 1990	30,094	30,094		1
2				2. Water 1975	Sept 1, 1990	6,195	6,195		2
3				3.					3
4				4.					4
5				5.					5
6				6.					6
7			20,000	7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE		36,289	36,289		7
			92,166	TOTAL REQUIREMENTS		108,232	108,232		

150-504-036 (Rev. 6-87)

Fund Total To Be Summarized On Form LB-35

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

STREET IMPROVEMENT — FUND

CITY OF ELGIN — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR 1989/1990			
	ACTUAL		ADOPTED BUDGET	RESOURCES AND REQUIREMENTS	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR					
				RESOURCES				
				Beginning Fund Balance:				
1				1. *Cash on Hand (Cash Basis), or	-0-	-0-	-0-	1
2				2. *Working Capital (Accrual Basis)		-0-	-0-	2
3				3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-	3
4				4. Earning from Temporary Investments	-0-	-0-	-0-	4
5				5. Transferred from Other Funds	-0-	-0-	-0-	5
6				6. State Revenue Sharing			960	6
7				7.				7
8				8.				8
9				9. Total Resources, Except Taxes to be Levied	-0-	-0-	-0-	9
10				10. Taxes Necessary to Balance	18,000	18,000	-0-	10
11				11. Taxes Collected in Year Levied				11
12				12. TOTAL RESOURCES				12
				REQUIREMENTS				
1				1. Street Maintenance/Improvement				1
2				2. Materials	18,000	18,000	960	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE	-0-	-0-	-0-	16
17				17. TOTAL REQUIREMENTS	18,000	18,000	960	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

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